

**THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**ATTALA, INC.**

**DEBTOR**

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§  
§  
§  
§  
§

**CASE NO. 01-40241-R  
CHAPTER 7**

**TRUSTEE'S  
FINAL REPORT AND PROPOSED DISTRIBUTION**

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document once filed, constitutes my valid signature for the purposes of 11 U.S.C. § 704(9) and Fed.R.Bankr.Pro.9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation and Report of Proposed Distribution be approved.

Date: December 6, 2003

/s/ Linda Payne \*  
Linda Payne, Trustee

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**ATTALA, INC.**

**DEBTOR**

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**CASE NO. 01-40241-R  
CHAPTER 7**

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND  
DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: December 6, 2003

/s/ Linda Payne  
Linda Payne, Trustee

## SCHEDULE A-1

FINAL ACCOUNT AS OF: 12/5/03

A: **Receipts** \$395,086.08

**B. Disbursements**

1. Secured Creditors-----\$224,920.36

2. Administrative----- 13,167.84

3. Priority-----

4. Other-----

Total disbursements----- \$238,088.20

C. **Current Balance** \$156,997.88

## Form 1

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## Individual Estate Property Record and Report

## Asset Cases

Case Number: 01-40241 DRS  
Case Name: ATTALA, INC.

Trustee: (631540)

LINDA S. PAYNE

Filed (f) or Converted (c): 06/27/01 (c)

\$341(a) Meeting Date: 08/20/01

Period Ending: 12/05/03

Claims Bar Date:

11/26/01

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
1	Auction Proceeds - Chapter 11	54,113.92	54,113.92		54,113.92	FA
2	2000 W. Princeton Drive, Princeton Atty for debtor filed Motion to Sell this property together with certain personal property.	282,750.00	150,000.00		90,900.00	FA
3	16.2 acres Mobile home located on land.	81,000.00	50,000.00		107,000.00	FA
4	Diner and .49 acres Diner closed - waiting for appraisal. In investigation it was found that Attala did not own the Diner. It was a separate entity therefore it is not an asset of this corporation.	125,000.00	30,000.00		0.00	FA
5	Bank accounts Funds spent during chapter 11.	4,000.00	80.00		50.92	FA
6	Receivables Collected during chapter 11. Approximately \$3,000.00 left owed by one of the stock holders of corporation. Excess funds in estate - will go back to stockholders - no reason to file suit to collect.	58,154.82	3,000.00		0.00	FA
7	1982 Internal Paystar Sold with real property. Agreed order allowing Orix to be paid in full on secured claim.	30,000.00	0.00		15,000.00	FA
8	1989 International Paystar	30,000.00	0.00		10,000.00	FA

## Form 1

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## Individual Estate Property Record and Report

## Asset Cases

Case Number: 01-40241 DRS  
Case Name: ATTALA, INC.

Period Ending: 12/05/03

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 06/27/01 (c)  
\$341 (a) Meeting Date: 08/20/01  
Claims Bar Date: 11/26/01

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Sold with real property. Agreed order allowing Orix to be paid in full for secured claim.				
9	1991 International Paystar Sold with real property. Agreed order allowing Orix to be paid in full for secured claim.	60,000.00	0.00	40,000.00	FA
10	1992 International Paystar Sold with real property. Agreed order allowing Orix to be paid in full for secured claim.	65,000.00	0.00	41,000.00	FA
11	1986 Freightliner Sold with real property. No liens	15,000.00	5,000.00	5,000.00	FA
12	* 1992 Freightliner Sold with real property. Agreed order allowing Orix to be paid in full for secured claim.	22,000.00	0.00	8,000.00	FA
13	1995 Freightliner Sold prior to conversion by Ritchey Brothers with court approval. No funds to Chapter 7 estate.	26,000.00	0.00	0.00	FA
14	1972 Freuhauf Cement Tanker Sold prior to conversion by Ritchey Brothers with court approval. No funds to Chapter 7 estate. (See Footnote)	12,500.00	0.00	0.00	FA
15	1996 Luikin End Dump Trailer Sold with real property.	17,500.00	5,000.00	5,000.00	FA

## Form 1

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## Individual Estate Property Record and Report

## Asset Cases

Case Number: 01-40241 DRS  
Case Name: ATTALA, INC.

Period Ending: 12/05/03

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 06/27/01 (c)  
\$341(a) Meeting Date: 08/20/01  
Claims Bar Date: 11/26/01

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16	1998 Clement End Dump Trailer Sold with real property. Agreed order allowing Orix to be paid in full for secured claim.	20,000.00	0.00		5,000.00	FA
17	1990 Kolbelco K907LCH Hydraulic Excavator	30,000.00	10,000.00		4,119.50	FA
18	Kolbelco SK300 LC Mark - 1996 Sold prior to conversion by Ritchey Brothers. Court approved. Chapter 7 estate did not receive any funds.	75,000.00	31,000.00		0.00	FA
19	1991 Fiatallis FR 10B Wheel Loader Sold with real property.	20,000.00	10,000.00		13,000.00	FA
20	1994 Fiatallis Hitachi FR 100 Wheel Loader	25,000.00	10,000.00		16,000.00	FA
21	1984 International 175 C Crawler Loader Sold at auction prior to conversion by Ritchey Brothers. Court approved. Chapter 7 Estate did not receive any funds.	12,500.00	13,000.00		0.00	FA
22	1976 Fiatallis FL10B Crawler Loader Sold at auction prior to conversion by Ritchey Brothers. Court approved. Chapter 7 Estate did not receive any funds.	15,000.00	8,000.00		0.00	FA
23	405 Koehring 30 Ton Crane Crane could not be moved for auction. Bugged down in a field. Cost more to get it out and sell it than it is worth. Abandon.	15,000.00	8,000.00	DA	0.00	FA

## Form 1

## Individual Estate Property Record and Report

## Asset Cases

Case Number: 01-40241 DRS

Trustee: (631540)

LINDA S. PAYNE

Case Name: ATTALA, INC.

Filed (f) or Converted (c): 06/27/01 (c)

\$341(a) Meeting Date: 08/20/01

Period Ending: 12/05/03

Claims Bar Date: 11/26/01

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
24	1968 Koerhing 435 35 Ton Crane Sold at auction prior to conversion by Ritchey Brothers. Court approved. Chapter 7 Estate did not receive any funds.	15,000.00	8,000.00		0.00	FA
25	2 JCB Rubber Tire Back Hoe Sold at auction by Ritchey Brothers prior to conversion. Court approved. Chapter 7 Estate did not receive any funds.	1,400.00	1,400.00		0.00	FA
26	1995 Ford 555 D. Loader/Backhoe Sold at auction by Ritchey brothers prior to conversion. Court approved. Chapter 7 estate did not receive any funds.	35,000.00	15,000.00		0.00	FA
27	13 Kenwood Two Way Radios Sold prior to conversion at auction by Ritchey Brothers with Court approval. No funds to Chapter 7 estate.	6,500.00	6,500.00		0.00	FA
28	8 x 20 Job Trailer Sold with real property. Court approved.	1,500.00	100.00		100.00	FA
29	38 Ton Cement Silo Sold with real property. Court approved.	12,000.00	2,000.00		2,000.00	FA
30	52 Ron Cement Silo Sold with real property. Court approved.	15,000.00	3,000.00		3,000.00	FA
31	1998 Hypac C822A Vibratory Padfoot Compactor (u)	0.00	15,000.00		0.00	FA

# Form 1

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## Individual Estate Property Record and Report

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Case Number: 01-40241 DRS  
Case Name: ATTALA, INC.  
Period Ending: 12/05/03

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 06/27/01 (c)  
\$341(a) Meeting Date: 08/20/01  
Claims Bar Date: 11/26/01

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Sold at auction by Richey Brothers before conversion. Court approved. Chapter 7 estate did not receive any funds.					
Int INTEREST (u)	Unknown	N/A		1,863.01	Unknown
32 Assets Totals (Excluding unknown values)	\$1,181,918.74	\$438,193.92		\$421,147.35	\$0.00

RE PROP# 14

### Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): January 1, 2003

Current Projected Date Of Final Report (TFR): February 1, 2004

## Form 2

Page: 1

## Cash Receipts And Disbursements Record

Case Number: 01-40241 DRS  
 Case Name: ATTALA, INC.  
 Taxpayer ID #: 75-2667948  
 Period Ending: 12/05/03

Trustee: LINDA S. PAYNE (631540)  
 Bank Name: JPMORGAN CHASE BANK  
 Account: 312-8580602-65 - Money Market Account  
 Blanket Bond: \$300,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/09/01	{1}	Ritchie Brothers Auctioneers	Auction Proceeds during Chapter 11	1129-000	54,113.92		54,113.92
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	46.65		54,160.57
08/28/01	1001	Joyce Lindauer	Atty for Debtor fees - court approved 8/8/01	6700-000		4,070.00	50,090.57
08/28/01	1002	Joyce Lindauer	Expenses for atty for debtor - court approved 8/8/01	6710-000		1,127.19	48,963.38
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	69.04		49,032.42
09/20/01		McWilliams & Thompson	Sale of real property and equipment - court approved		218,712.33		267,744.75
	{7}				15,000.00		267,744.75
	{8}				10,000.00		267,744.75
	{9}				40,000.00		267,744.75
	{10}				41,000.00		267,744.75
	{11}				5,000.00		267,744.75
	{12}				8,000.00		267,744.75
	{15}				5,000.00		267,744.75
	{16}				5,000.00		267,744.75
	{28}				100.00		267,744.75
	{29}				2,000.00		267,744.75
	{30}				3,000.00		267,744.75
	{2}				90,900.00		267,744.75
		McWilliams & Thompson	closing costs		-2,745.27		267,744.75
		McKinney ISD and Collin County	Property Taxes - City, County & ISD		-3,542.40		267,744.75
09/25/01	1003	Orix Credit Financial Services, Inc.	Payment for secured claim re Agreed Order 7/1/01. \$134,225.01 plus 97 days of interest	4110-000		137,686.94	130,057.81

Subtotals :

\$272,941.94

\$142,884.13

{ Asset reference(s)

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## Form 2

Page: 2

## Cash Receipts And Disbursements Record

Case Number: 01-40241 DRS  
Case Name: ATTALA, INC.  
Taxpayer ID #: 75-2667948  
Period Ending: 12/05/03

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8580602-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	96.78		130,154.59
10/24/01	{5}	Legacy Bank	Close out of bank account	1129-000	50.92		130,205.51
10/29/01		Ritchie Brothers	Auction proceeds		33,119.50		163,325.01
	{20}				16,000.00		163,325.01
	{19}				13,000.00		163,325.01
	{17}				4,119.50		163,325.01
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	152.12		163,477.13
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	144.28		163,621.41
12/11/01	1004	Citizens State Bank	Court approved payment on secured items	4110-000		28,343.13	135,278.28
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	133.74		135,412.02
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	114.49		135,526.51
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	92.86		135,619.37
03/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	97.94		135,717.31
04/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	94.85		135,812.16
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	94.73		135,906.89
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	89.39		135,996.28
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	92.43		136,088.71
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	86.71		136,175.42
09/17/02	1005	BILL PAYNE	Court approved attorney fees	3210-000		7,940.00	128,235.42
09/17/02	1006	BILL PAYNE	Court approved attorney expenses	3220-000		30.65	128,204.77
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	82.00		128,286.77
09/30/02	1007	Onx Financial Services		7100-000		58,890.29	69,396.48
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	55.11		69,451.59
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	28.81		69,480.40

Subtotals :

\$34,626.66

\$95,204.07

{ Asset reference(s)

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## Form 2

Page: 3

## Cash Receipts And Disbursements Record

Case Number: 01-40241 DRS  
Case Name: ATTALA, INC.  
Taxpayer ID #: 75-2667948  
Period Ending: 12/05/03

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8580602-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	25.38		69,505.78
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	25.39		69,531.17
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	22.94		69,554.11
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	24.32		69,578.43
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	22.88		69,601.31
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	23.65		69,624.96
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	19.27		69,644.23
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	17.75		69,661.98
08/19/03	{3}	Stewart Title	Court approved Sale of Real Property		87,222.96		156,884.94
			Sale of Real Property	1110-000			156,884.94
			Real Estate	3510-000			156,884.94
			Commissions				
			Closing Costs	2500-000			156,884.94
			Past due and pro rated property taxes	5800-000			156,884.94
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	21.36		156,906.30
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	32.24		156,938.54
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	30.10		156,968.64
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	25.80		156,994.44
12/05/03	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	1270-000	3.44		156,997.88
12/05/03		To Account #312858060266	Final Report	9999-000		1	156,997.88

Subtotals :

\$87,517.48

\$156,997.88

Asset reference(s)

Not printed or not transmitted

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# Form 2

## Cash Receipts And Disbursements Record

Page: 4

Case Number: 01-40241 DRS  
Case Name: ATTALA, INC.  
Taxpayer ID #: 75-2867948  
Period Ending: 12/05/03

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8580602-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
<b>ACCOUNT TOTALS</b>					395,086.08	395,086.08	\$0.00
Less: Bank Transfers					0.00	156,997.88	
<b>Subtotal</b>					395,086.08	238,088.20	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<u>\$395,086.08</u>	<u>\$238,088.20</u>	

# Form 2

Page: 5

## Cash Receipts And Disbursements Record

Case Number: 01-40241 DRS  
Case Name: ATTALA, INC.  
Taxpayer ID #: 75-2667948  
Period Ending: 12/05/03

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8580602-66 - Checking Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
12/05/03		From Account #312858060265	Final Report	9999-000	156,997.88		156,997.88

**ACCOUNT TOTALS**  
Less: Bank Transfers 156,997.88 0.00 \$156,997.88  
Subtotal 156,997.88 0.00  
Less: Payments to Debtors 0.00 0.00  
NET Receipts / Disbursements \$0.00 \$0.00

**TOTAL - ALL ACCOUNTS**

	Net Receipts	Net Disbursements	Account Balances
MMA # 312-8580602-65	395,086.08	238,088.20	0.00
Checking # 312-8580602-66	0.00	0.00	156,997.88
	\$395,086.08	\$238,088.20	\$156,997.88

**SCHEDULE B**  
**APPLICATION FOR COMPENSATION**

**TRUSTEE COMPENSATION:**

Total Receipts	\$ 395,086.08	25% of First \$5,000.00	\$ 1,250.00	_____
Less	(5,000.00)			
Balance	\$ _____	10% of Next \$45,000.00	\$ 4,500.00	_____
Less	(45,000.00)			
Balance	\$ _____	5% of Next \$950,000.00	\$17,254.30	_____
Less	(950,000.00)			
Balance	\$ _____	3% of Remaining Balance	\$ _____	_____

TOTAL COMMISSIONS  
\$23,004.30 \_\_\_\_\_

**UNREIMBURSED EXPENSES: (SEE EXHIBIT "A")**

Recording Fees-----	
Premium on bond-----	
Travel-----	
Clerical & Stenographic-----	
Copies-----	242.75
Postage-----	95.79
Certified Mail (1)-----	
Court Certification-----	14.00
Federal Express-----	

TOTAL UNREIMBURSED EXPENSES-\$352.54

**RECORDS:**

Trustee did not take possession of business or  
personal records of the debtor.

\_\_\_\_\_X\_\_\_\_\_

Trustee did take possession of business or  
personal records of the debtor.

\_\_\_\_\_

Notice given to debtor on  
to pick up business or personal records in  
hands of trustee. If not picked up within  
30 days such records or work files may be  
destroyed.

\_\_\_\_\_

Time Records - Linda Payne, Trustee  
Attala, Inc.

6/27/01 - Call from Robin Adams re appointment.  
Pull up case on Pacer and review.  
Print documents/set up file  
Call to Tim O'Neal  
Call to Joyce Lindauer - left message  
FAX to Ritchey Auctioneers  
FAX to Tim re auctions already schedules  
Call to Joyce Lindauer - discussed case in length

7.00

7/9/01 - Open bank account  
Received all the auction information from Ritchey Auctioneers.  
Reviewed auction material  
Prepare and file Report of Sale  
Prepare Application to Pay Auctioneer  
Prepare Form I

4.75

7/10/01 - Motion filed by Orix Financial Services, Inc. to lift stay. Review, go over with attorney to make determination of we should object. Review entire case with attorney including all the Motions that Joyce has filed. Call to Joyce Lindauer.

5.75

7/11/01 - Prepare and file Application to Employ Attorney.  
Call from Bobby Collingsworth, debtor. Review assets

2.50

7/13/01 - File Objection to Motion to Lift Stay filed by Orix Financial Services, Inc.

0.50

7/16/01 - Review Application filed by Joyce Lindauer for attorney for debtor fees and expenses.

2.50

8/1/01 - Motion to Lift Stay filed by Citizen's State Bank. Review and discuss with attorney. Application to Sell their collateral was filed by attorney for debtor. Review again to determine if sale should go through.

3.50

8/16/01 - File Objection to Citizen's Motion to Lift Stay. It appears they will be paid in full with second auction proceeds and the sale should close.

1.00

8/20/01 - Plano - 341(a) hearing. (Hearing lasted about 1 hours - discussing all assets and actions already taken) No travel time.

1.00

8/21/01 - Call from Grady Thompson concerning application to sell that Joyce filed that sells real property and personal property. Review her application to sell and try and divide out real from personal. Plano - MLS hearing.

6.25

8/22/01 - Request Bar Date

0.10

8/23/01 - Conference with my attorney and Orix. Work out Agreed Order for them to be paid from the proceeds of the auction. Figure and calculate the amount they should receive. Go over records from auction and security documents of Orix to determine what was sold and how much was received.

6.75

8/28/01 - Write checks to Joyce Lindauer re court order.

0.20

9/4/01 - Call to Steve Michael at Ritchey Brothers concerning items still be auctioned. Call to Bobby Collingsworth to see where missing crane is. Attempt to call Danny Buckelew.

0.30

9/11/01 - Call from Stan McWilliam re Citizen's lien. Plano, MLS hearing - cancelled.

1.10

9/13/01 - Call from Joyce Lindauer we sale. Review closing documents with attorney for closing in McKinney tomorrow.

2.10

9/14/01 - McKinney - closing with Grady Thompson on sale of real property and equipment.

6.20

9/21/01 - Review all closing documents from the 14<sup>th</sup> and determine if and how much of those funds belong to Orix and Citizen's. Review security documents of both creditors.

3.25

09/25/01 - Write check to Orix from first settlement..

0.20

10/31/01 - Prepare and file Application for Compensation of Auctioneer (Application to Sell prepared during Chapter 11). Prepare and file Report of Sale.  
3.50

11/07/01 - Prepare application to pay secured creditor - Citizens Bank. Call to Stan McWilliam.  
2.30

11/8/01 - Meet with Bobby Collingsworth at Danny's Dinner in Anna to go over asset.  
6.50

11/13/01 - Meet with Realtor in Anna. Tour restaurant. Meet with secured creditors - Geers to go over my plan to liquidate.  
7.10

12/5/01 - Call from Danny Buckelew  
0.10

12/14/01 - Request claims file.  
0.10

12/18/01 - Information received from State Comptroller and Secretary of State re Danny's Dinner. Conference with attorney. It now appears that Danny's Diner is a separate entity and cannot be sold by this estate. Call to Joyce Lindauer. Call to Mr. Geer re his security documents.  
4.20

1/22/02 - Call to Bob Summerville re Danny's dinner. Call to Mr. Geer (secured creditor on building). Call to Scott Davenport - possible buyer of diner and let them know that it is not an asset of this estate.  
0.30

2/25/02 - MLS filed by Mr. Geer. Review with attorney. No reason to object.  
1.00

8/16/02 - Prepare and file application to pay attorney for trustee.  
1.50

8/28/02 - Review all of Orix's documentation. Conference with attorney re their claim. Prepare and file Motion for Court to Direct Trustee to Distribute Funds to Secured Creditor.  
6.10

10/2/02 - Begin review of claims file.  
3.75

10/3/02 - Review of claims.  
2.50

10/4/02 - Review of claims.

1.10

10/7/02 - Objections to claims. 14 objections. Most are complicated with BBP taxes and real property taxes, what has been sold and what has been paid.

7.00

10/25/02 - Melissa - meet with Danny Buckelew (debtor) and realtor at 16 acres.

5.10

10/30/02 - Prepare Application to Employ Real Estate Agent.

1.00

11/19/02 - Plano - Objections to Claims

5.25

6/9/03 - Review contract on land. Discuss with attorney.

0.20

6/11/02 - Prepare and file Motion to Sell Property of the Estate.

2.45

8/17/03 - Review closing documents with attorney for closing in McKinney tomorrow.

2.10

8/18/03 - McKinney close on 16 acres.

5.10

8/22/03 - Call to Princeton ISD and City of Princeton re their Proof of Claims. Asked both to amend since part of the claim was paid at the closing on the 16 acres.

0.20

12/4/03 - Begin review of file for final

4.50

12/5/03 - Prepare final report electronically and send to UST.

6.10

TOTAL: 134.00

Exhibit "A"  
Expenses of Attala 01-40241

Travel:

Travel in time records

miles @ 0.35 per mile =

<u>Secretarial, Copies &amp; Postage:</u>	<u>Copies</u>	<u>Postage</u>
Application to Compensate Auctioneer (#38 on docket)	72	9.84
Trustee's Report of Sale (#39 on docket)	52	0*
* mailed with Application to Compensate Auctioneer		
Application to Employ Attorney (#40 on docket)	25	0.88
Objection to Motion to Lift Stay (#41 on docket)	18	1.11
Objection to Amended Motion to Lift Stay (#59 on docket)	18	1.11
Application by Trustee for Compensation of Auctioneer (Second auction) (#76 on docket)	77	9.84

Trustee's Report of Sale on Second  
Auction  
(#77 on docket)

62

0\*

\*mailed with second application  
For Compensation of Auctioneer

Application to Direct Trustee to Pay  
Secured Creditor (Citizen's State Bank)  
(#80 on docket)

48

9.91

Final Application for Compensation  
of Attorney for Trustee  
(#90 on docket)

94

9.91

Application to Direct Trustee to Pay  
Secured Creditor (Orix Financial)  
(#91 on docket)

64

9.91

Objections to Claims  
(#96 through 109 on docket)

336

22.62

Application to Employ Real Estate  
Agent  
(#111 on docket)

20

0.92

Motion to Sell Property of the Estate  
(#142 on docket - electronically filed)

34

6.66

Final Report (Electronically filed)

20

0

Statements and Checks to UST

0

3.95

Distribution Checks

16

5.18

Supplemental Final Report  
(Electronically filed)

15

0

Final Checks and Statements to UST

0

3.95

Totals:

Travel =     miles @ 0.35 per mile-----\$  
Secretarial =     hrs @ \$20.00 per hour -----  
Copies = 971 @ \$0.25 each----- 242.75  
Postage----- 95.79  
Certified Orders for Closings----- 14.00

**Total = \$352.24**

**SCHEDULE C  
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u>			
A. Notice & Claim Fees \$			
B. Adv. filing fees			
C. Quarterly Chapt 11	750.00	0	750.00
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u>			
A. Transportation			
B. Storage			
C. Wages			
D. Estates share FICA			
E. Insurance			
F. Other (itemize)			
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes</u> <u>and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>			
A. Trustee Fees	23,004.30	0	23,004.30
B. Trustee Expenses	352.54	0	352.54
C. Attorney to Trustee (See # 92 on docket)	7,940.00	7,940.00	0
D. Expenses for Attorney To Trustee	30.65	30.65	0
E. Attorney for Debtor (See # 53 on docket)	4,070.00	4,070.00	0
F. Expenses for Attorney For Debtor	1,127.19	1,127.19	0
5. Other (Itemize)			
 TOTAL-----	 \$ 37,274.68	 13,167.84	 24,106.84

**SCHEDULE D**

**SECURED CLAIMS**

Claim #	Claimant	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Amount Due
1	Citizens State Bank	25,728.63	0	0	0	0
3	Citizens State Bank	27,066.63	0	0	0	0
8	Mickey Alexander Trust	60,707.96	0	0	0	0
13	Citizens State Bank	27,066.63	0	0	0	0
100	Orix Financial Service	196,577.23	0	196,577.23	196,577.23	0
101	Citizens State Bank	28,343.13	0	28,343.13	28,343.13	0

Totals		\$365,490.21	0	224,920.36	224,920.36	0
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## SCHEDULE E

### PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended §364(e)(1)					
2. Claims from failure of adequate protection §307 (a)(b)					
3. "Gap Claims" §507 (a)(2)					
4. Wages, etc. §507 (a)(3)					
5. Contributions to benefit plans §507 (a)(4)					
6. Engaged in raising of grain or fisherman §507 (a)(5)					
7. Consumer deposits §507 (a)(6)					
8. Alimony or child support §507 (a)(7)					
9. Taxes §507 (a)(8)					
City of Princeton 5		3,811.64	0	0	0
Anna ISD 6		2,695.08	0	0	0
Princeton ISD 7		7,058.96	0	0	0
Collin County Tax 11		573.74	573.74	0	573.74
Collin County Tax 12		1,483.87	1,160.24	0	1,160.24
McKinney ISD 15		1,066.00	0	0	0
Texas State Comp 22		20,711.76	0	0	0
Princeton ISD 27		5,479.79	5,479.79	0	5,479.79
City of Princeton 28		4,049.83	4,049.83	0	4,049.83

TOTAL ALLOWED PRIORITY CLAIMS: \$11,263.60

FILED UNSECURED CLAIMS TOTAL: \$315,615.46

ALLOWED UNSECURED: \$91,830.79

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**ATTALA, INC.**

**DEBTOR**

§  
§  
§ **CASE #01-40241-R**  
§ **CHAPTER 7**  
§

**TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS**

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation and all other matters which must be determined by the Court before final distribution can be made.
2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection hereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND		\$156,997.88
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 24,106.84	
3. SECURED CLAIMS TO BE PAID	\$0	
4. PRIORITY CLAIMS TO BE PAID	\$ 11,263.60	
5. UNSECURED CLAIMS TO BE PAID	\$ 91,830.79	
6. OTHER DISTRIBUTIONS TO BE PAID (Surplus to Debtor)	\$ 29,796.65	
7. TOTAL DISTRIBUTIONS TO BE MADE		\$156,997.88
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS	\$ 0	

Dated: December 6, 2003

/s/ Linda S. Payne  
Linda S. Payne, Trustee

## Claims Distribution Register

Case: 01-40241 ATTALA, INC.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Secured Claims:</b>								
1	02/02/01	100	Citizens State Bank 112 W. Princeton Drive Princeton, TX 75407 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Unsecured Description: 8.30 per day thereafter interest ; Remarks: Converted from BANCAP.	25,728.63	0.00	0.00	0.00	0.00
3	02/13/01	100	Citizens State Bank 112 W. Princeton Drive Princeton, TX 75407 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Unsecured	27,066.63	0.00	0.00	0.00	0.00
8	03/07/01	100	Mickey Alexander Charitable Remainder Trust P. O. Box 276 Anna, TX 75409 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Unsecured	60,707.96	0.00	0.00	0.00	0.00
13	09/17/01	100	Citizens State Bank Grady R. Thompson 1600 Red Bed Blvd., Suite 400 P. O. Box 844 McKinney, TX 75070-0844 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Unsecured	27,066.63	0.00	0.00	0.00	0.00
100	06/27/01	100	Orix Credit Financial Services <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	196,577.23	196,577.23	196,577.23	0.00	0.00
101	06/27/01	100	Citizens State Bank <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	28,343.13	28,343.13	28,343.13	0.00	0.00
<b>Total for Priority 100: 100% Paid</b>				<b>\$365,490.21</b>	<b>\$224,920.36</b>	<b>\$224,920.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Secured Claims:</b>				<b>\$365,490.21</b>	<b>\$224,920.36</b>	<b>\$224,920.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Admin Ch. 7 Claims:

06/27/01	200	Joyce Lindauer <3701-00 Attorney for Debtor Fees>	4,070.00	4,070.00	4,070.00	0.00	0.00
06/27/01	200	Joyce Lindauer <3702-00 Attorney for Debtor Expenses>	1,127.19	1,127.19	1,127.19	0.00	0.00
06/27/01	200	Bill Payne <3210-00 Attorney for Trustee Fees (Other Firm)>	7,940.00	7,940.00	7,940.00	0.00	0.00
06/27/01	200	Bill Payne <3220-00 Attorney for Trustee Expenses (Other Firm)>	30.65	30.65	30.65	0.00	0.00

## Claims Distribution Register

Case: 01-40241 ATTALA, INC.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	06/27/01	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	23,004.30	23,004.30	0.00	23,004.30	23,004.30
	06/27/01	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	352.54	352.54	0.00	352.54	352.54
	06/29/01	200	U.S. Trustees Office 110 N. College Street Suite 300 Tyler, TX 75702 <2950-00 U.S. Trustee Quarterly Fees> Unsecured	750.00	750.00	0.00	750.00	750.00
Total for Priority 200: 100% Paid				\$37,274.68	\$37,274.68	\$13,167.84	\$24,106.84	\$24,106.84
Total for Admin Ch. 7 Claims:				\$37,274.68	\$37,274.68	\$13,167.84	\$24,106.84	\$24,106.84

## Priority Claims:

5	03/05/01	570	City of Princeton P. O. Box 13430 Arlington, TX 76094-0430 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Amended with Claim # 28	3,811.64	0.00	0.00	0.00	0.00
6	03/05/01	570	Anna ISD P. O. Box 13430 Arlington, TX 76094-0430 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Unsecured	2,695.08	0.00	0.00	0.00	0.00
7	03/05/01	570	Princeton ISD P. O. Box 13430 Arlington, TX 76094-0430 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Amended with Claim # 27	7,058.96	0.00	0.00	0.00	0.00
11	05/18/01	570	Collin County Tax Gay, McCall, Isaacks, Gordon & Roberts 777 East 15th Street Plano, TX 75074 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Unsecured	573.74	573.74	0.00	573.74	573.74
12	05/18/01	570	Collin County Tax Gay, McCall, Isaacks, Gordon & Roberts 777 East 15th Street Plano, TX 75074 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Unsecured	1,483.87	1,160.24	0.00	1,160.24	1,160.24

## Claims Distribution Register

Case: 01-40241 ATTALA, INC.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
15	06/27/01	570	McKinney ISD Gay, McCall< Isaack, Gordon 777 East 15th Street Plano, TX 75074 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Unsecured	1,066.00	0.00	0.00	0.00	0.00
22	11/14/01	570	Texas State Comptroller of Public Acctt. 1800 Teague Drive, Suite 110 Sherman, TX 75090 Attention: Ma Smith <5800-00 Claims of Governmental Units--§ 507(a)(8)> Unsecured	20,711.76	0.00	0.00	0.00	0.00
27	09/11/03	570	Princeton Independent School District c/o Elizabeth Banda PO Box 13430 Arlington, TX 76094-0430 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Priority - Amends Claim #7	5,479.79	5,479.79	0.00	5,479.79	5,479.79
28	09/11/03	570	City of Princeton P. O. Box 13430 Arlington, TX 76094-0430 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Priority - amends Claim # 5	4,049.83	4,049.83	0.00	4,049.83	4,049.83
Total for Priority 570: 100% Paid				\$46,930.67	\$11,263.60	\$0.00	\$11,263.60	\$11,263.60
Total for Priority Claims:				\$46,930.67	\$11,263.60	\$0.00	\$11,263.60	\$11,263.60

## Unsecured Claims:

2	02/07/01	610	Champion Communications PO Box 200 928 Houston, TX 77216-0928 <7100-00 General Unsecured § 726(a)(2)> Unsecured	173.20	173.20	0.00	173.20	173.20
4	02/22/01	610	Lattimore Material Company PO Box 556 Mc Kinney, TX 75070-0556 <7100-00 General Unsecured § 726(a)(2)> Unsecured	5,302.91	5,302.91	0.00	5,302.91	5,302.91
9	03/08/01	610	North Texas Cement Company P. O. Box 520 Midlothian, TX 76065 <7100-00 General Unsecured § 726(a)(2)> Unsecured	29,253.83	29,253.83	0.00	29,253.83	29,253.83

## Claims Distribution Register

Case: 01-40241 ATTALA, INC.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
10	04/02/01	610	Safeco Corp. 12499 W. Colfax Ave. Lakewood, CO 80215 <7100-00 General Unsecured § 726(a)(2)> Unsecured	2,734.62	2,734.62	0.00	2,734.62	2,734.62
16	08/13/01	610	Orix Financial Services 846 E. Algonquin Road Suite 101 Schaumburg, IL 60173-3845 <7100-00 General Unsecured § 726(a)(2)> Unsecured	214,952.06	18,374.83	0.00	18,374.83	18,374.83
17	11/14/01	610	Glenn-Madden & Associates Attention: Ricky Glenn Last Date Last Date to File (Govt): Filing Status:Allow <7100-00 General Unsecured § 726(a)(2)> Unsecured	10,000.00	0.00	0.00	0.00	0.00
18	11/14/01	610	TU Electric P. O. Box 100001 Dallas, TX 75310-0001 <7100-00 General Unsecured § 726(a)(2)> Unsecured	12,573.74	0.00	0.00	0.00	0.00
19	11/14/01	610	TU Gas P. O. Box 662888 Dallas, TX 75266-2888 <7100-00 General Unsecured § 726(a)(2)> Unsecured	2,473.28	0.00	0.00	0.00	0.00
20	11/14/01	610	Texas - New Mexico Power Company P. O. Box 950 Princeton, TX 75407-] <7100-00 General Unsecured § 726(a)(2)> Unsecured	221.03	221.03	0.00	221.03	221.03
21	11/14/01	610	City of Anna Water P. O. Box 776 Anna, TX 75409 <7100-00 General Unsecured § 726(a)(2)> Unsecured	2,160.42	0.00	0.00	0.00	0.00
23	11/14/01	610	Southwestern Bell Telephone c/o Bay Area Credit Services 1190 Coleman Ave., Ste 1E San Jose, CA 95110 <7100-00 General Unsecured § 726(a)(2)> Unsecured	467.24	467.24	0.00	467.24	467.24
24	11/14/01	610	Bobby Collinsworth 6092 FM 2933 Melissa, TX 75454 <7100-00 General Unsecured § 726(a)(2)> Unsecured	2,059.17	2,059.17	0.00	2,059.17	2,059.17

## Claims Distribution Register

Case: 01-40241 ATTALA, INC.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
25	08/21/03	610	Douglas J. Hopkins 2748 Bay Meadows Ct. Dallas, TX 75234 <7100-00 General Unsecured § 726(a)(2)> Unsecured	7,775.00	7,775.00	0.00	7,775.00	7,775.00
26	09/02/03	610	Robert G. Collinworth 6092 FM 2933 Melissa, Te 75454 <7100-00 General Unsecured § 726(a)(2)> Commissions and compensation	17,000.00	17,000.00	0.00	17,000.00	17,000.00
INTEREST	06/27/01	610	Collin County Tax <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	51.35	51.35	0.00	51.35	51.35
INTEREST	06/27/01	610	Collin County Taxing Authority <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	103.84	103.84	0.00	103.84	103.84
INTEREST	06/27/01	610	Princeton ISD <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	490.44	490.44	0.00	490.44	490.44
INTEREST	06/27/01	610	City of Princeton <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	362.46	362.46 *	0.00	362.46	362.46
INTEREST	06/27/01	610	Champion Communications <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	15.50	15.50	0.00	15.50	15.50
INTEREST	06/27/01	610	Lattimore Material Company <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	474.61	474.61	0.00	474.61	474.61
INTEREST	06/27/01	610	North Texas Cement Company <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	2,618.21	2,618.21	0.00	2,618.21	2,618.21
INTEREST	06/27/01	610	Safeco Corp <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	244.75	244.75 *	0.00	244.75	244.75
INTEREST	06/27/01	610	Orix Financial Services <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	1,644.55	1,644.55	0.00	1,644.55	1,644.55
INTEREST	06/27/01	610	Texas New Mexico Power Co <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	19.78	19.78	0.00	19.78	19.78
INTEREST	06/27/01	610	Southwestern Bell Telephone <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	41.82	41.82	0.00	41.82	41.82
INTEREST	06/27/01	610	Bobby Collingsworth <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	184.29	184.29 *	0.00	184.29	184.29
INTEREST	06/27/01	610	Douglas Hopkins <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	695.86	695.86	0.00	695.86	695.86
INTEREST	06/27/01	610	Robert G. Collinworth <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	1,521.50	1,521.50	0.00	1,521.50	1,521.50
Total for Priority 610: 100% Paid				\$315,615.46	\$91,830.79	\$0.00	\$91,830.79	\$91,830.79
200	06/27/01	650	Attala, Inc. c/o Joyce Lindauer 12900 Preston Rd, Ste 900 Dallas, TX 75230 <8200-00 Surplus Funds Paid to Debtor § 726 (a)(6) (incl pmts to shareholders & ltd part)>	29,796.65	29,796.65 *	0.00	29,796.65	29,796.65
Priority 650: 100% Paid								
Total for Unsecured Claims:				\$345,412.11	\$121,627.44	\$0.00	\$121,627.44	\$121,627.44

Printed: 12/06/03 10:46 AM

## Claims Distribution Register

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Case: 01-40241 ATTALA, INC.

/ Memo

Total for Case :	\$795,107.67	\$395,086.08	\$238,088.20	\$156,997.88	\$156,997.88
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